

AEE/7PR/8BR/12/15-16

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

First & Final Bill

No.

(For Other Works)

Date.....2014

Division: BBMP Rajarahaswarai Nagara

Sub-Division:

Bill Received No. 31/15-16 Dated 30.04.15 Divisional Cash Book Voucher No..... Dated.....

Work Code No: 016-14-000020. Sub-Division Estimate Cost: Rs.20.00 Lakhs D.R. No. :

Schedule Docket No.

Head of Account:

Name of Work (as per sanctioned estimate): Providing RCC drain and Improvements to footpath at 1st A Cross, Sharadamba nagara in Ward No. 16.Name of Contractor and Full Address: Sri.Raghavendra . B, # 32, "Brindavan", 8th main, Bandappa Garden, Muthyalanagara, Bangalore - 560 054.

Reference to Agreement: EE/RRND/W.O No/79/2014-15

Date: 07-08-2014

Certified that the measurements were taken by me on and recorded of Pages to of measurement Book No. 3651/16-15 and that the work is satisfactorily executed. 365004 to 365008

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being percent Rs.....
- 3) " Balance
- 4) Deduct Payment:

- a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of

- b) Payments } cost store or other material supplied.
Now made } recovery of amount creditable to this/other work
Amount paid on this bill Cheque / Cash.

- 5) Balance being unpaid value of work done held in reserve.
- 6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
- 7) Net amount due to or from Contractor unadjustments items.
- 8) Advance to Contractor for materials brought to site (as detailed) within.
- 9) Value of Government materials supplied.

Total amount adjusted -

Sub-Division Officer

Asst. Executive Engineer
Yeshwanthpura Sub-Division

Bruhat Bangalore Mahanagara Palike

Gross Bill Amt:- 2083356-00

IT :- 20835-00

VAT:- 83334-00

FSD:- 104920-00

LWF:- 90835-00

CBF:- 4167-00

Royalty:- 27601-00

Total ded :- 261692-00

Net Amt :- 1821664-00

Contractor's Signature

Received Rs..... (in words).....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness

1.
2.
Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Admitted Rs 2083356-00

Cheque Rs. 1821664/- [Eighteen

lacs twenty one thousand

two hundred sixty four only]

Adjustment Rs 261692/-

Stamp

Case

Accounts

Executive Engineer